



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, April 16, 2015
(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 112,506	\$ 111,551	\$ 100,084	\$ 158,302
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 112,506	\$ 111,551	\$ 100,084	\$ 158,302

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 67	\$ 396	\$ 5,884	Commodity Credit Corporation programs	\$ 25	\$ 285	\$ 11,481
Air Transport Security Fees	1	26	1,752	Defense Vendor Payments (EFT)	1,315	11,936	160,094
Cash FTD's Received (Table IV)	13,226	191,028	1,507,119	Education Department programs	456	5,330	107,806
Commodity Credit Corporation programs	3	81	2,146	Energy Department programs	139	1,582	17,521
Customs and Certain Excise Taxes	61	910	23,141	Federal Employees Insurance Payments	174	3,621	41,249
Deposits by States:				Fed. Highway Administration programs	120	1,246	18,475
Supplemental Security Income	3	37	1,847	Federal Salaries (EFT)	649	7,364	90,442
Unemployment	94	703	13,363	Food and Nutrition Service (misc)	133	1,283	16,760
Education Department programs	231	2,414	28,148	GSA programs	0	994	9,871
Energy Department programs	16	148	3,946	Health and Human Services Grants (misc)	391	4,174	50,737
Estate and Gift Taxes	285	1,380	10,074	Housing and Urban Development programs	151	4,513	41,378
Federal Reserve Earnings	0	5,513	48,972	Interest on Treasury Securities	0	1,689	117,610
Foreign Deposits, Military Sales	62	1,907	15,113	IRS Tax Refunds Business (EFT)	764	1,517	17,040
Housing and Urban Development programs	1	120	1,632	IRS Tax Refunds Individual (EFT)	1,286	25,948	210,218
Individual Income and Employment				Justice Department programs	45	673	8,003
Taxes, Not Withheld	8,085	50,208	183,918	Labor Dept. prgrms (excl. unemployment)	62	738	7,799
Interest recd from cash investments	0	0	0	Medicaid	2,416	16,679	186,522
Justice Department programs	19	631	15,140	Medicare and Other CMS Payments	1,335	15,983	209,234
Postal Service	323	4,345	50,302	Medicare Advantage - Part C&D Payments	0	19,698	137,409
Public Debt Cash Issues (Table III-B)	80,625	343,100	4,008,036	Marketplace Payments	0	0	12,004
Other Deposits:				NASA programs	46	665	9,124
Deposit Insurance Fund	1,493	1,497	9,154	Postal Service Money Orders and Other	116	1,892	21,785
Medicare Premiums	185	735	23,322	Public Debt Cash Redemp. (Table III-B)	92,401	359,111	3,651,922
TARP	40	68	1,736	Social Security Benefits (EFT)	47	52,538	445,986
Thrift Savings Plan Transfer	219	895	20,797	Supple. Nutrition Assist. Program (SNAP)	245	3,959	41,038
				Temporary Assistance for Needy Families (HHS)	69	607	7,669
				Transportation Security Admin. (DHS)	19	114	1,213
				Unemployment Insurance Benefits	89	1,667	19,239
				Veterans Affairs programs	187	2,780	29,431
				Other Withdrawals:			
				Agency for Internat'l Development	61	458	8,353
				Centers for Disease Control	60	301	3,006
				Federal Financing Bank	96	155	2,880
Total Other Deposits	1,937	4,793	140,906	Unclassified	1,186	15,661	143,929
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,403	46,732	408,176
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	105,038	607,742	6,061,440	Total Federal Reserve Account	104,084	595,320	6,107,236
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 105,038	\$ 607,742	\$ 6,061,440	Total Withdrawals (excluding transfers)	\$ 104,084	\$ 595,320	\$ 6,107,236
				Net Change in Operating Cash Balance	\$ 955	\$ 12,422	\$ -45,796

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9789.

Thursday, April 16, 2015

TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 90,987	\$ 281,969	\$ 2,628,955
Regular Series	\$ 77,998	\$ 268,997	\$ 2,682,902	Notes	0	60,769	815,714
Cash Management Series	0	0	0	Bonds	0	1	10,520
Notes	0	44,999	1,012,050	Federal Financing Bank	0	0	0
Bonds	0	13,000	113,014	Nonmarketable:			
Inflation-Protected Securities Increment	134	1,909	-17,018	United States Savings Securities	38	604	5,978
Federal Financing Bank	0	0	0	Government Account Series	214,653	2,643,777	36,273,566
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	39	515	Foreign Series	0	0	2,721
Interest Increment	2	551	3,647	State and Local Series	39	4,072	52,006
Government Account Series	226,283	2,656,964	36,257,362	Other	1,337	11,697	136,273
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	1,297	4,702	64,902				
Other	1,343	11,679	136,297				
Total Issues	\$ 307,058	\$ 3,002,840	\$ 40,253,671	Total Redemptions	\$ 307,054	\$ 3,002,888	\$ 39,925,735
				Net Change in Public Debt Outstanding	\$ 4	\$ -48	\$ 327,936

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 307,058	\$ 3,002,840	\$ 40,253,671
Premium on New Issues	0	140	3,650
Discount on New Issues:			
Bills (-)	15	113	735
Bonds and Notes (-)	0	343	4,727
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	226,283	2,656,964	36,257,362
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	551	3,647
Inflation-Protected Securities Increment	134	1,909	-17,186
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 80,625	\$ 343,100	\$ 4,008,036
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 307,054	\$ 3,002,888	\$ 39,925,735
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	214,653	2,643,777	36,273,813
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 92,401	\$ 359,111	\$ 3,651,922

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,077,338	\$ 13,086,498	\$ 13,090,399	\$ 12,784,971
Intragovernmental Holdings	5,074,669	5,065,506	5,061,657	5,039,100
Total Public Debt				
Outstanding	18,152,008	18,152,003	18,152,056	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	24,443	24,438	24,491	28,374
Federal Financing Bank	13,612	13,612	13,612	13,612
Hope Bonds	494	494	494	494
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 18,112,975	\$ 18,112,975	\$ 18,112,975	\$ 17,781,107
Statutory Debt Limit	\$ 18,113,000	\$ 18,113,000	\$ 18,113,000	*

*Statutory debt limit temporarily suspended through March 15, 2015.

As of March 16, 2015 the debt limit was increased to \$18,113,000,080,959.35.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds.

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,905	\$ 103,874	\$ 1,240,406
Individual Income Taxes	7,161	45,854	66,503
Railroad Retirement Taxes	42	276	3,559
Excise Taxes	17	3,842	42,123
Corporation Income Taxes	293	42,451	199,965
Federal Unemployment Taxes	15	180	5,057
Estate and Gift Taxes & Misc IRS Rcpts.	14	175	1,014
Total	\$ 13,446	\$ 196,652	\$ 1,558,627
Cash Federal Tax Deposits:			
Direct	\$ 82	\$ 1,588	\$ 17,844
Through Depositories	13,145	189,440	1,489,276
Total Cash FTD's	\$ 13,226	\$ 191,028	\$ 1,507,119
Inter-agency Transfers	220	5,624	51,507
Total	\$ 13,446	\$ 196,652	\$ 1,558,627

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 8	\$ 1,464	\$ 23,358
IRS Tax Refunds Business (EFT)	764	1,517	17,040
IRS Tax Refunds Individual (Checks)	413	6,482	37,527
IRS Tax Refunds Individual (EFT)	1,286	25,948	210,218